

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday January 10, 2023 – 6:00 p.m.

1 Call to Order

2 Reorganization

Motion: To appoint _____ to the position of _____

Motion: To adopt Resolution No. 2023-01, amending and restating Bylaws

Motion: To retain Rettew Associates at the Municipal Authority's Engineer

Motion: To retain Coyne & Coyne as the Municipal Authority's Solicitor

Motion: To retain Trout, CPA as the Municipal Authority's Auditor

3 Approval of Minutes - Action Item

Motion: To accept the previous month's meeting minutes

4 Citizens and Visitors

5 Operator's Report - Action Item

Motion: To accept the Operator's Report

6 Engineer's Report - Action Item

Motion: To accept the Engineer's Report

Motion: To authorize Rettew to prepare the annual Chapter 94 Report

7 Treasurer's Report - Action Item

As of Date:

Debt Balance:	2020 Series (Truist Bank)	\$	4,651,000.00	11/15/2022
	PennVest:	\$	8,278,080.18	1/1/2023
		\$	12,929,080.18	

Motion: To accept the Treasurer's Report

8 Payment of Bills - Action Item

2023-1 Operating

PennVEST Bank Loan	71398	\$	38,802.22
PMAA	Member Dues	\$	350.00
Rettew	UV System Improvements	\$	10,798.75
Rettew	Meeting Attendance	\$	160.00
Rettew	General Consulting	\$	120.00
		\$	<u>50,230.97</u>

Motion: To authorize the payment of bills as presented

9 Solicitor's Report - Action Item

Motion: To accept the Solicitor's Report

10 New Business

11 Old Business

12 Executive Session (As Needed)

13 Adjournment